

**STATE OF MISSOURI
COMBINING BALANCE SHEET
PERMANENT FUNDS
June 30, 2004
(In Thousands of Dollars)**

	Arrow Rock State Historic Site Endowment	Confederate Memorial Park	State Public School	Smith Memorial Endowment Trust	Missouri Investment Trust	Totals June 30, 2004
ASSETS						
Cash and Cash Equivalents	\$ 7	\$ 42	\$ 10	\$ 114	\$ ---	\$ 173
Investments	15	99	22,338	265	21,952	44,669
Interest Receivable	---	---	---	1	---	1
Total Assets	<u>\$ 22</u>	<u>\$ 141</u>	<u>\$ 22,348</u>	<u>\$ 380</u>	<u>\$ 21,952</u>	<u>\$ 44,843</u>
LIABILITIES AND FUND BALANCES						
Fund Balances:						
Reserved for Trust Principal	\$ 22	\$ 75	\$ 22,348	\$ 365	\$ 21,952	\$ 44,762
Unreserved	---	66	---	15	---	81
Total Fund Balances	<u>22</u>	<u>141</u>	<u>22,348</u>	<u>380</u>	<u>21,952</u>	<u>44,843</u>
Total Liabilities and Fund Balances	<u>\$ 22</u>	<u>\$ 141</u>	<u>\$ 22,348</u>	<u>\$ 380</u>	<u>\$ 21,952</u>	<u>\$ 44,843</u>

Note: There were no liabilities at June 30, 2004.